

TREASURER'S TAX OFFICE 215 S 4TH ST, SUITE H HAMILTON, MT 59840

(406) 375-6600 Phone (406) 375-6598 Fax

Date: April 15, 2008

To: Ravalli County Board of Commissioners

From: Ravalli County Treasurer

Regarding: Checks to write off due to stale date

Commissioners Journal Book: Page_____

Attached you will find a list of Checks to write off due to the date of being written. Checks from Farmers State Bank were written between October 2005-December 2006 and the checks from Ravalli County Bank were written between September 2005-January 2007.

Date

Ravalli County Treasurer	Jo ane Johnson		
	Jo Anne Johnson		
Approved for Write off	Absent		
	Carlotta Grandstaff		
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	allan / hu - Doon		
	Alan Thompson		
	Kathleen Driscoll		
	Λ ,		
	Absent		
	Greg Chilcotte		
	Ann E. Mohrond		
	James Rokosch		
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CHECKS TO WRITE OFF

FARMERS STATE BANK

CHECK#		CHECK AMOUNT	DATE OF CHECK
	9468	367.49	5-Aug
	9490	87.64	5-Oct
	9491	10.00	5-Nov
	9505	16.73	5-Nov
	9569	9.72	5-Nov
	9589	46.06	5-Nov
	9625	21.37	6-Mar
	9634	4139.94	6-Mar
	9635	21.66	6-Mar
	9668	48.41	6-Jun
	9737	21.64	6-Dec

RAVALLI COUNTY BANK

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CHECK#		CHECK AMOUNT	DATE OF CHECK
	13992	23.17	5-Sep
	14001	8.00	5-Sep
	14076	43.88	6-Mar
	14170	10.00	6-Sep
	14181	6.58	6-Oct
	14219	7.00	7-Jan
	14223	15.00	7-Jan
	14228	95.00	7-Jan